

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 16
Department of Labor
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$54,952,644,000	\$55,002,000,000	(\$49,356,000)	0.1%
Totals:	<u>\$54,952,644,000</u>	<u>\$55,002,000,000</u>	<u>(\$49,356,000)</u>	<u>0.1%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$637,443,000	\$637,000,000	\$443,000	0.1%
Totals:	<u>\$637,443,000</u>	<u>\$637,000,000</u>	<u>\$443,000</u>	<u>0.1%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,543,014,000	\$2,548,000,000	(\$4,986,000)	0.2%
95 Independent 95	\$0	(\$277)	\$277	-100.0%
Totals:	<u>\$2,543,014,000</u>	<u>\$2,547,999,723</u>	<u>(\$4,985,723)</u>	<u>0.2%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$677,542,000	\$675,000,000	\$2,542,000	0.4%
95 Independent 95	\$0	(\$277)	\$277	-100.0%
Totals:	<u>\$677,542,000</u>	<u>\$674,999,723</u>	<u>\$2,542,277</u>	<u>0.4%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$9,186,557,000	\$9,186,000,000	\$557,000	0.0%
Totals:	<u>\$9,186,557,000</u>	<u>\$9,186,000,000</u>	<u>\$557,000</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$24,820,000	(\$24,820,000)	100.0%
15 Department of Justice	(\$316,993,000)	(\$316,993,000)	\$0	0.0%
47 General Services Administration	\$7,507,000	\$0	\$7,507,000	NA
89 Department of Energy	(\$810,000,000)	(\$810,000,000)	\$0	0.0%
Totals:	<u>(\$1,119,486,000)</u>	<u>(\$1,102,173,000)</u>	<u>(\$17,313,000)</u>	<u>-1.5%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 16, Continued

60	Railroad Retirement Board	\$0	\$97,161,821	(\$97,161,821)	100.0%
68	Environmental Protection	\$0	\$578,000	(\$578,000)	100.0%
Totals:		\$0	\$97,739,821	(\$97,739,821)	100.0%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$10,207,000	\$0	\$10,207,000	NA
12 Department of Agriculture	\$175,273,000	\$158,000,000	\$17,273,000	9.9%
13 Department of Commerce	\$31,317,000	\$31,370,000	(\$53,000)	0.2%
14 Department of Interior	\$141,574,000	\$131,307,000	\$10,267,000	7.3%
15 Department of Justice	\$181,165,000	\$182,054,000	(\$889,000)	0.5%
16R Pension Benefit Guaranty	\$7,000	\$0	\$7,000	NA
18 U. S. Postal Service	\$296,418,000	\$240,000,000	\$56,418,000	19.0%
19 Department of State	\$17,078,000	\$16,812,758	\$265,242	1.6%
20 Department of the Treasury	\$122,165,000	\$114,000,000	\$8,165,000	6.7%
24 Office of Personnel	\$11,394,000	\$12,000,000	(\$606,000)	5.1%
25 National Credit Union	\$256,000	\$0	\$256,000	NA
27 Federal Communications	\$487,000	\$487,000	\$0	0.0%
28 Social Security Administration	\$53,874,000	\$53,000,000	\$874,000	1.6%
31 U.S. Nuclear Regulatory	\$1,894,000	\$1,895,000	(\$1,000)	0.1%
33R Smithsonian Institution	\$10,393,000	\$8,300,000	\$2,093,000	20.1%
36 Department of Veterans Affairs	\$362,389,000	\$0	\$362,389,000	NA
47 General Services Administration	\$34,877,000	\$32,000,000	\$2,877,000	8.2%
49 National Science Foundation	\$284,000	\$281,000	\$3,000	1.1%
50 Securities and Exchange	\$1,134,000	\$0	\$1,134,000	NA
51 Federal Deposit Insurance	\$2,691,000	\$2,626,068	\$64,932	2.4%
60 Railroad Retirement Board	\$0	\$336,911	(\$336,911)	100.0%
64 Tennessee Valley Authority	\$84,364,000	\$85,000,000	(\$636,000)	0.7%
68 Environmental Protection	\$8,624,000	\$8,484,000	\$140,000	1.6%
69 Department of Transportation	\$220,839,000	\$211,170,000	\$9,669,000	4.4%
70 Department of Homeland	\$363,737,000	\$358,000,000	\$5,737,000	1.6%
72 Agency for International	\$7,443,000	\$7,442,000	\$1,000	0.0%
73 Small Business Administration	\$7,385,000	\$0	\$7,385,000	NA
75 Department of Health and	\$55,023,000	\$24,000,000	\$31,023,000	56.4%
80 National Aeronautics and Space	\$15,340,000	\$9,814,000	\$5,526,000	36.0%
83 Export-Import Bank of the	\$13,000	\$0	\$13,000	NA
86 Department of Housing and	\$17,551,000	\$18,000,000	(\$449,000)	2.5%
89 Department of Energy	\$18,612,000	\$18,000,000	\$612,000	3.3%
91 Department of Education	\$3,905,000	\$1,000,000	\$2,905,000	74.4%
95 Independent 95	\$80,306,000	\$128,257,499	(\$47,951,499)	37.4%
97 Office of the Secretary of	\$1,654,358,000	\$1,651,700,000	\$2,658,000	0.2%
99 Treasury General Fund	\$1,730,000	\$0	\$1,730,000	NA
Totals:	\$3,994,107,000	\$3,505,337,236	\$488,769,764	12.2%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 16, Continued

12	Department of Agriculture	\$258,000	\$46,000,000	(\$45,742,000)	99.4%
13	Department of Commerce	\$130,000	\$757,000	(\$627,000)	82.8%
14	Department of Interior	(\$213,000)	\$2,457,000	(\$2,670,000)	91.3%
15	Department of Justice	\$782,000	\$1,477,000	(\$695,000)	47.1%
18	U. S. Postal Service	\$119,000	\$0	\$119,000	NA
19	Department of State	\$568,000	\$11,341	\$556,659	98.0%
20	Department of the Treasury	\$309,000	\$18,000,000	(\$17,691,000)	98.3%
24	Office of Personnel	\$683,000	\$0	\$683,000	NA
27	Federal Communications	\$1,000	\$0	\$1,000	NA
28	Social Security Administration	\$2,311,000	\$4,000,000	(\$1,689,000)	42.2%
36	Department of Veterans Affairs	\$301,000	\$2,000,000	(\$1,699,000)	85.0%
47	General Services Administration	\$10,667,000	\$14,000,000	(\$3,333,000)	23.8%
49	National Science Foundation	\$0	\$137,000	(\$137,000)	100.0%
50	Securities and Exchange	\$0	\$76,000	(\$76,000)	100.0%
68	Environmental Protection	\$0	\$1,225,000	(\$1,225,000)	100.0%
69	Department of Transportation	\$7,000	\$63,000	(\$56,000)	88.9%
70	Department of Homeland	\$1,405,000	\$3,000,000	(\$1,595,000)	53.2%
72	Agency for International	\$1,448,000	(\$2,814,000)	\$4,262,000	-48.5%
73	Small Business Administration	\$36,000	\$0	\$36,000	NA
75	Department of Health and	\$2,119,000	\$1,000,000	\$1,119,000	52.8%
80	National Aeronautics and Space	\$0	\$46,000	(\$46,000)	100.0%
89	Department of Energy	\$16,000	\$0	\$16,000	NA
91	Department of Education	\$252,000	\$0	\$252,000	NA
95	Independent 95	\$1,951,000	\$8,436,266	(\$6,485,266)	76.9%
97	Office of the Secretary of	\$87,000	\$26,700,000	(\$26,613,000)	99.7%
	Totals:	\$23,237,000	\$126,571,607	(\$103,334,607)	81.6%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

Trading Partner	Agency	Partner	Difference	
13 Department of Commerce	\$10,812,000	\$16,949,000	(\$6,137,000)	36.2%
14 Department of Interior	\$0	\$981,000	(\$981,000)	100.0%
15 Department of Justice	\$0	\$30,615,000	(\$30,615,000)	100.0%
18 U. S. Postal Service	\$44,347,000	\$33,000,000	\$11,347,000	25.6%
24 Office of Personnel	\$0	\$1,000,000	(\$1,000,000)	100.0%
31 U.S. Nuclear Regulatory	\$0	\$42,000	(\$42,000)	100.0%
36 Department of Veterans Affairs	\$0	\$2,000,000	(\$2,000,000)	100.0%
47 General Services Administration	\$831,000	\$1,000,000	(\$169,000)	16.9%
49 National Science Foundation	\$0	\$154,000	(\$154,000)	100.0%
68 Environmental Protection	\$0	\$22,000	(\$22,000)	100.0%
69 Department of Transportation	\$0	\$108,000	(\$108,000)	100.0%
70 Department of Homeland	\$0	\$31,000,000	(\$31,000,000)	100.0%
73 Small Business Administration	\$0	\$153,000	(\$153,000)	100.0%
89 Department of Energy	\$300,000	\$0	\$300,000	NA
95 Independent 95	\$0	\$1,135,268	(\$1,135,268)	100.0%
Totals:	\$56,290,000	\$118,159,268	(\$61,869,268)	52.4%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 16, Continued

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$1,758,000	\$57,000,000	(\$55,242,000)	96.9%
13 Department of Commerce	\$69,331,000	\$83,750,000	(\$14,419,000)	17.2%
14 Department of Interior	(\$70,000)	\$22,944,000	(\$23,014,000)	99.7%
15 Department of Justice	\$1,565,000	\$103,150,000	(\$101,585,000)	98.5%
16R Pension Benefit Guaranty	\$0	\$1,000,000	(\$1,000,000)	100.0%
18 U. S. Postal Service	\$119,949,000	\$117,000,000	\$2,949,000	2.5%
19 Department of State	\$899,000	\$60,819	\$838,181	93.2%
20 Department of the Treasury	\$84,466,000	\$15,000,000	\$69,466,000	82.2%
24 Office of Personnel	\$2,774,000	\$5,000,000	(\$2,226,000)	44.5%
25 National Credit Union	\$1,000	\$0	\$1,000	NA
27 Federal Communications	\$1,000	\$47,000	(\$46,000)	97.9%
28 Social Security Administration	\$1,313,000	\$4,000,000	(\$2,687,000)	67.2%
31 U.S. Nuclear Regulatory	\$0	(\$5,000)	\$5,000	-100.0%
33R Smithsonian Institution	\$1,000	\$0	\$1,000	NA
36 Department of Veterans Affairs	\$8,041,000	\$27,000,000	(\$18,959,000)	70.2%
47 General Services Administration	\$218,187,000	\$252,000,000	(\$33,813,000)	13.4%
49 National Science Foundation	\$152,000	\$426,000	(\$274,000)	64.3%
50 Securities and Exchange	\$1,000	\$121,000	(\$120,000)	99.2%
51 Federal Deposit Insurance	\$1,000	\$0	\$1,000	NA
60 Railroad Retirement Board	\$0	\$33,100	(\$33,100)	100.0%
68 Environmental Protection	\$133,000	\$4,875,000	(\$4,742,000)	97.3%
69 Department of Transportation	\$3,034,000	\$18,554,000	(\$15,520,000)	83.6%
70 Department of Homeland	\$27,297,000	\$88,000,000	(\$60,703,000)	69.0%
72 Agency for International	(\$30,000)	\$3,131,000	(\$3,161,000)	99.0%
73 Small Business Administration	\$13,000	\$603,000	(\$590,000)	97.8%
75 Department of Health and	\$61,626,000	\$75,000,000	(\$13,374,000)	17.8%
80 National Aeronautics and Space	\$1,000	\$6,676,000	(\$6,675,000)	100.0%
83 Export-Import Bank of the	\$3,000	\$0	\$3,000	NA
86 Department of Housing and	\$336,000	\$0	\$336,000	NA
89 Department of Energy	\$2,746,000	\$5,000,000	(\$2,254,000)	45.1%
91 Department of Education	\$17,855,000	\$20,000,000	(\$2,145,000)	10.7%
95 Independent 95	\$8,854,000	\$26,398,192	(\$17,544,192)	66.5%
97 Office of the Secretary of	\$326,000	\$61,300,000	(\$60,974,000)	99.5%
Totals:	\$630,564,000	\$998,064,111	(\$367,500,111)	36.8%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$7,546,000	\$0	\$7,546,000	NA
12 Department of Agriculture	\$106,301,000	\$68,000,000	\$38,301,000	36.0%
13 Department of Commerce	\$16,711,000	\$17,617,000	(\$906,000)	5.1%
14 Department of Interior	\$87,512,000	\$60,652,000	\$26,860,000	30.7%
15 Department of Justice	\$97,419,000	\$78,240,000	\$19,179,000	19.7%
16R Pension Benefit Guaranty	\$37,000	\$0	\$37,000	NA
18 U. S. Postal Service	\$921,534,000	\$938,000,000	(\$16,466,000)	1.8%

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19	Department of State	\$8,056,000	\$0	\$8,056,000	NA
20	Department of the Treasury	\$89,871,000	\$100,000,000	(\$10,129,000)	10.1%
24	Office of Personnel	\$189,457,000	\$197,000,000	(\$7,543,000)	3.8%
25	National Credit Union	\$148,000	\$0	\$148,000	NA
27	Federal Communications	\$181,000	\$165,000	\$16,000	8.8%
28	Social Security Administration	\$24,059,000	\$22,000,000	\$2,059,000	8.6%
31	U.S. Nuclear Regulatory	\$948,000	\$959,000	(\$11,000)	1.1%
33R	Smithsonian Institution	\$4,737,000	\$3,700,000	\$1,037,000	21.9%
36	Department of Veterans Affairs	\$166,880,000	\$0	\$166,880,000	NA
47	General Services Administration	\$15,617,000	\$16,000,000	(\$383,000)	2.4%
49	National Science Foundation	\$123,000	\$117,000	\$6,000	4.9%
50	Securities and Exchange	\$595,000	\$471,000	\$124,000	20.8%
51	Federal Deposit Insurance	\$1,824,000	\$1,789,794	\$34,206	1.9%
60	Railroad Retirement Board	\$0	\$148,730	(\$148,730)	100.0%
64	Tennessee Valley Authority	\$55,366,000	\$60,000,000	(\$4,634,000)	7.7%
68	Environmental Protection	\$3,901,000	(\$220,000)	\$4,121,000	94.4%
69	Department of Transportation	\$106,555,000	\$94,795,000	\$11,760,000	11.0%
70	Department of Homeland	\$150,977,000	\$194,000,000	(\$43,023,000)	22.2%
72	Agency for International	\$3,466,000	\$3,415,000	\$51,000	1.5%
73	Small Business Administration	\$4,353,000	\$4,417,000	(\$64,000)	1.4%
75	Department of Health and	\$42,251,000	\$13,000,000	\$29,251,000	69.2%
80	National Aeronautics and Space	\$6,023,000	\$7,560,000	(\$1,537,000)	20.3%
83	Export-Import Bank of the	\$21,000	\$0	\$21,000	NA
86	Department of Housing and	\$7,617,000	\$8,000,000	(\$383,000)	4.8%
89	Department of Energy	\$9,895,000	\$13,000,000	(\$3,105,000)	23.9%
91	Department of Education	\$1,443,000	(\$1,000,000)	\$2,443,000	30.7%
95	Independent 95	\$42,423,000	\$9,067,536	\$33,355,464	78.6%
97	Office of the Secretary of	\$1,145,914,000	\$1,136,500,000	\$9,414,000	0.8%
99	Treasury General Fund	\$44,505,000	\$0	\$44,505,000	NA
	Totals:	\$3,364,266,000	\$3,047,394,060	\$316,871,940	9.4%

27 - Federal Transfers Receivable/Federal Transfers Payable

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
60	Railroad Retirement Board	\$94,820,000	\$94,820,436	(\$436)	0.0%
68	Environmental Protection	\$0	\$2,258,000	(\$2,258,000)	100.0%
	Totals:	\$94,820,000	\$97,078,436	(\$2,258,436)	2.3%

28 - Unexpended Appropriations-Transferred-In/Out

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$116,762,000	\$117,000,000	(\$238,000)	0.2%
14	Department of Interior	\$64,521,000	\$62,803,000	\$1,718,000	2.7%
19	Department of State	\$0	\$1,556,000	(\$1,556,000)	100.0%
72	Agency for International	\$3,000,000	\$12,000,000	(\$9,000,000)	75.0%
95	Independent 95	(\$2,272,000)	\$0	(\$2,272,000)	NA
	Totals:	\$182,011,000	\$193,359,000	(\$11,348,000)	5.9%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 16, Continued

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$245,000	\$0	\$245,000	NA
13 Department of Commerce	\$0	\$148,000	(\$148,000)	100.0%
14 Department of Interior	\$0	(\$13,000)	\$13,000	-100.0%
15 Department of Justice	\$0	\$1,416,000	(\$1,416,000)	100.0%
24 Office of Personnel	(\$4,000)	\$2,000,000	(\$2,004,000)	99.8%
25 National Credit Union	\$0	(\$141,047)	\$141,047	-100.0%
36 Department of Veterans Affairs	\$0	\$92,000,000	(\$92,000,000)	100.0%
47 General Services Administration	\$2,000	\$0	\$2,000	NA
50 Securities and Exchange	\$0	\$1,045,000	(\$1,045,000)	100.0%
69 Department of Transportation	\$0	\$4,000	(\$4,000)	100.0%
75 Department of Health and	(\$630,000)	\$0	(\$630,000)	NA
80 National Aeronautics and Space	\$0	(\$279,000)	\$279,000	-100.0%
89 Department of Energy	\$0	\$10,000,000	(\$10,000,000)	100.0%
91 Department of Education	\$0	\$2,000,000	(\$2,000,000)	100.0%
95 Independent 95	(\$723,000)	\$2,709,903	(\$3,432,903)	73.3%
99 Treasury General Fund	\$7,619,429,000	\$0	\$7,619,429,000	NA
Totals:	<u>\$7,618,319,000</u>	<u>\$110,889,856</u>	<u>\$7,507,429,144</u>	<u>98.5%</u>
Grand	<u>\$82,841,328,000</u>	<u>\$75,240,419,841</u>	<u>\$7,600,908,159</u>	<u>9.2%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded